

Exhibit “19”

Fund	Portfolio	Issuer
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2013 - 1A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NEXPOINT STRATEGIC OPPORTUNITIES FUND - REPO BNP (Geneva)	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NEXPOINT STRATEGIC OPPORTUNITIES FUND - REPO BNP (Geneva)	ACIS 2014-3A
NexPoint Strategic Opportunities Fund	NexPoint Strategic Opportunities Fund - Bank of New York	ACIS 2014-3A

Instrument		CounterParty	Analyst	TradeDate	Date
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	31-Mar-21	31-Mar-21
ACIS 2013 - 1A Zero Coupon - 04/2024 - SUB - 00089PAC2 @ Zero Coupon 0.0000 4/18/2024		HIGHLAND TRANSFER	UNKNOWN	31-Mar-21	31-Mar-21
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	31-Mar-21	31-Mar-21
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	30-Mar-20	30-Mar-20
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	30-Mar-20	30-Mar-20
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	30-Mar-20	30-Mar-20
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026		HIGHLAND TRANSFER	UNKNOWN	30-Mar-20	30-Mar-20

SettleDate	Quantity	UnitPrice	Price	Value	PriceCapita	PriceFactor	OriginalPar	OriginalPar	Outstanding	OutstandingRC
31-Mar-21	-6,000,000.00	1.00	88.3947	88.3947	88.3947	0.0100	-6,000,000.00	0.00	-6,007,580.22	-6,007,580.22
31-Mar-21	-14,000,000.00	1.00	63.2454	63.2454	63.2454	0.0100	-14,000,000.00	0.00	-14,000,000.00	-14,000,000.00
31-Mar-21	-5,000,000.00	1.00	87.3292	87.3292	87.3292	0.0100	-5,000,000.00	0.00	-5,327,227.55	-5,327,227.55
30-Mar-20	5,000,000.00	1.00	86.5000	86.5000	0.0000	0.0000	250,000,000,000.00	0.00	0.00	0.00
30-Mar-20	-5,000,000.00	1.00	86.5000	86.5000	86.5000	0.0000	250,000,000,000.00	0.00	0.00	0.00
30-Mar-20	-6,000,000.00	1.00	88.3800	88.3800	88.3800	0.0000	360,000,000,000.00	0.00	0.00	0.00
30-Mar-20	6,000,000.00	1.00	88.3800	88.3800	0.0000	0.0000	360,000,000,000.00	0.00	0.00	0.00

OutstandingSC	ParAmount	ParAmountRC	ParAmountSC	Amount	AmountRC	AmountSC	Commissio	Commissio	Commissio	Fees
-6,007,580.22	-6,007,580.22	-6,007,580.22	-6,007,580.22	5,310,382.51	5,310,382.51	5,310,382.51	0.00	0.00	0.00	0.00
-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00	8,854,356.00	8,854,356.00	8,854,356.00	0.00	0.00	0.00	-4,515.73
-5,327,227.55	-5,327,227.55	-5,327,227.55	-5,327,227.55	4,652,225.20	4,652,225.20	4,652,225.20	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	-4,325,000.00	-4,325,000.00	-4,325,000.00	0.00	0.00	0.00	0.00
0.00	-5,000.00	0.00	0.00	4,325,000.00	4,325,000.00	4,325,000.00	0.00	0.00	0.00	0.00
0.00	-6,000.00	0.00	0.00	5,302,800.00	5,302,800.00	5,302,800.00	0.00	0.00	0.00	0.00
0.00	6,000.00	0.00	0.00	-5,302,800.00	-5,302,800.00	-5,302,800.00	0.00	0.00	0.00	0.00

FeesRC	FeesSC	Settled	Type	InstType	WSOAsset	CUSIP
0.00	0.00	TRUE	Sale	ABS	ABS	00100GAA1
-4,515.73	-4,515.73	TRUE	Sale	ABS	Liabilit	00089PAC2
0.00	0.00	TRUE	Sale	ABS	ABS	00100GAC7
0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAC7
0.00	0.00	TRUE	Sale	ABS	ABS	00100GAC7
0.00	0.00	TRUE	Sale	ABS	ABS	00100GAA1
0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAA1

Id	FundType	Fund	Portfolio	Issuer
1.96E+09	Retail Sub-	NHF TRS, LI	NHF TRS, LI	ACIS 2014-3A
1.96E+09	Retail Sub-	NHF TRS, LI	NHF TRS, LI	ACIS 2014-3A
1.96E+09	Retail Sub-	NHF TRS, LI	NHF TRS, LI	ACIS 2014-3A
1.96E+09	Retail Sub-	NHF TRS, LI	NHF TRS, LI	ACIS 2013 - 1A

Instrument	CounterParty	Analyst	TradeDate
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026	Brean Capital, LLC	UNKNOWN	28-Mar-21
ACIS 2014-3A Float - 02/2026 - F - 00100GAC7 @ LIBOR 5.6000 2/1/2026	HIGHLAND TRANSFER	UNKNOWN	31-Mar-21
ACIS 2014-3A Float - 02/2026 - E - 00100GAA1 @ LIBOR 4.7500 2/1/2026	HIGHLAND TRANSFER	UNKNOWN	31-Mar-21
ACIS 2013 - 1A Zero Coupon - 04/2024 - SUB - 00089PAC2 @ Zero Coupon 0.0000 4/18/2024	HIGHLAND TRANSFER	UNKNOWN	31-Mar-21

Date	SettleDate	Quantity	UnitPrice	Price	Value	PriceCapita	PriceFactor	OriginalPar	OriginalPar	Outstanding
28-May-21	28-May-21	-3,000,000.00	1.0000	95.7500	95.7500	95.7500	0.0100	-3,000,000.00	0.00	-3,000,000.00
31-Mar-21	31-Mar-21	5,000,000.00	1.0000	87.3292	87.3292	87.3292	0.0100	5,000,000.00	0.00	5,327,227.55
31-Mar-21	31-Mar-21	6,000,000.00	1.0000	88.3947	88.3947	88.3947	0.0100	6,000,000.00	0.00	6,007,580.22
31-Mar-21	31-Mar-21	14,000,000.00	1.0000	63.2454	63.2454	63.2454	0.0100	14,000,000.00	0.00	14,000,000.00

OutstandingRC	OutstandingSC	ParAmount	ParAmountRC	ParAmountSC	Amount	AmountRC	AmountSC	Commissio	Commissio
-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	2,872,500.00	2,872,500.00	2,872,500.00	0.00	0.00
5,327,227.55	5,327,227.55	5,327,227.55	5,327,227.55	5,327,227.55	-4,652,225.20	-4,652,225.20	-4,652,225.20	0.00	0.00
6,007,580.22	6,007,580.22	6,007,580.22	6,007,580.22	6,007,580.22	-5,310,382.51	-5,310,382.51	-5,310,382.51	0.00	0.00
14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	-8,854,356.00	-8,854,356.00	-8,854,356.00	0.00	0.00

Commissio	Fees	FeesRC	FeesSC	Settled	Type	InstType	WSOAsset	CUSIP
0.00	0.00	0.00	0.00	TRUE	Sale	ABS	ABS	00100GAA1
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAC7
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS	ABS	00100GAA1
0.00	0.00	0.00	0.00	TRUE	Purchase	ABS Liabilit	ABS	00089PAC2